

## KeyArena Settlement Proceeds Fund (10910)

	2012	2013	2013	2014	2015	2016	2017
Amounts in \$1,000s	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Beginning Fund Balance	682	537	502	280	0	0	0
Accounting Adjustments							
<b>Beginning Unreserved Fund Balance</b>	682	537	502	280	0	0	0
<b>Revenues</b>							
Interest Earnings	0	0	0	0	0	0	0
Interest Increase / (Decrease)	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Expenditures</b>							
Current Year Fund Appropriation							
CF- KeyArena Improvements CIP	(143)	(432)	(179)	(195)	0	0	0
CF-Fun Forest Site Restoration CIP	(38)	(106)	(42)	(85)	0	0	0
<b>Total Expenditures</b>	(181)	(537)	(221)	(280)	0	0	0
<b>Ending Fund Balance</b>	502	0	280	0	0	0	0
<b>Reserves</b>							
Operating Reserves							
Encumbrances							
<b>Total Reserves</b>	0	0	0	0	0	0	0
<b>Ending Unreserved Fund Balance</b>	502	0	280	0	0	0	0